



GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Seven crore seventy lakh sixty seven thousand only (Rs.7,70,67,000/-) - Quarterly Distribution of Budget for the N.T.R Telugu Ganga Project - Orders - Issued.

FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No.:1915

Dated:21-07-2020

Read the following:-

- 1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
- 2 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

ORDER:

- 1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Chief Engineer, N.T.R Telugu Ganga Project for an amount of Rs. 7,70,67,000 /- Rupees Seven crore seventy lakh sixty seven thousand for the period from April 01, 2020 to March 31, 2021 i.e., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.
- 2) Upon receipt of this order, the N.T.R Telugu Ganga Project is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters
- 3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.
- 4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020
- 5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The CEO, APCFSS, Ibrahimpatnam
The Water Resources Department, A.P.Secretariat.
The Chief Engineer, N.T.R Telugu Ganga Project, Tirupati.
The Director of Treasuries & Accounts, Ibrahimpatnam
The Director Works and Accounts, Ibrahimpatnam
The Pay & Accounts Officer, Ibrahimpatnam
The Accountant General, Hyderabad
The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: N.T.R Telugu Ganga Project

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 4700 Capital Outlay on Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 001 Direction and Administration							
G.S.H. 11 State Development Schemes							
S.H. 06 Project Establishment under Chief Engineer, Telugu Ganga Project							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,39,30,000	44,26,089	37,35,934	20,00,000	23,75,977	1,25,38,000	13,92,000
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	18,45,000	4,61,000	5,54,000	3,00,000	3,46,000	16,61,000	1,84,000
S.D.H. 133 Water and Electricity Charges	36,40,000	9,10,000	11,83,500	5,00,000	6,82,500	32,76,000	3,64,000
S.D.H. 134 Hiring of Private Vehicles	2,18,40,000	54,60,000	72,50,000	28,51,000	40,95,000	1,96,56,000	21,84,000
S.D.H. 135 Office Expenses - Consumables/Stationery	22,50,000	8,79,161	7,88,000	1,03,047	3,42,709	21,12,917	1,37,083
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	7,50,000	2,28,459	2,20,000	96,156	1,30,385	6,75,000	75,000
S.D.H. 137 Office Expenses - Administrative Expenses	7,50,000	2,54,529	2,00,000	96,604	1,23,867	6,75,000	75,000
S.D.H. 138 Office Expenses - Broadband / Internet Charges	7,50,000	1,88,000	2,46,500	1,00,000	1,40,500	6,75,000	75,000
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	7,50,000	1,88,000	2,46,500	1,00,000	1,40,500	6,75,000	75,000
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	11,00,000	2,75,000	3,33,000	2,03,250	2,06,250	10,17,500	82,500
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	26,00,000	6,50,000	8,02,500	4,00,000	4,87,500	23,40,000	2,60,000
S.D.H. 242 Charges towards other purposes	1,00,000	25,000	30,000	16,250	18,750	90,000	10,000
D.H. 270 Minor Works							
S.D.H. 274 H.T.C.C Charges	2,00,000	50,000	72,500	20,000	37,500	1,80,000	20,000
S.D.H. 275 Buildings	2,00,000	50,000	72,500	20,000	37,500	1,80,000	20,000

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	1,91,000	48,000	66,000	26,950	35,750	1,76,700	14,300
D.H. 300 Other Contractual Services							
S.D.H. 304 Contract Services through 3rd party firms	50,000	13,000	15,000	9,050	9,250	46,300	3,700
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	6,00,000	1,50,000	2,00,000	92,500	1,12,500	5,55,000	45,000
M.H. 112 Somasila Project							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 110 Domestic Travel Expenses							
S.D.H. 116 TA/DA to Work Charged Establishment	1,000	0	600	50	250	900	100
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 252 Providing Uniforms	30,000	8,000	10,000	3,500	5,500	27,000	3,000
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	48,04,000	5,00,000	22,48,000	5,00,000	10,76,000	43,24,000	4,80,000
S.D.H. 274 H.T.C.C Charges	40,00,000	10,00,000	15,00,000	4,50,000	7,50,000	37,00,000	3,00,000
S.H. 27 Canals and Distributaries							
D.H. 110 Domestic Travel Expenses							
S.D.H. 116 TA/DA to Work Charged Establishment	5,00,000	1,34,026	1,25,000	99,481	91,493	4,50,000	50,000
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 252 Providing Uniforms	10,000	3,000	3,000	1,550	1,750	9,300	700
S.D.H. 253 Stitching Charges	5,000	1,000	1,400	1,200	1,000	4,600	400
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	20,72,000	5,18,000	6,00,000	3,58,500	3,88,500	18,65,000	2,07,000
M.H. 123 Telugu Ganga Project							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 110 Domestic Travel Expenses							
S.D.H. 116 TA/DA to Work Charged Establishment	6,00,000	1,50,000	1,92,500	1,00,000	1,12,500	5,55,000	45,000
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 252 Providing Uniforms	15,000	4,000	4,400	3,000	2,500	13,900	1,100
S.D.H. 253 Stitching Charges	5,000	1,000	1,800	800	1,000	4,600	400
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	72,17,000	7,50,000	33,00,000	8,29,250	16,16,750	64,96,000	7,21,000

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 274 H.T.C.C Charges	15,00,000	3,75,000	5,00,000	1,93,750	2,81,250	13,50,000	1,50,000
S.H. 27 Canals and Distributaries							
D.H. 110 Domestic Travel Expenses							
S.D.H. 116 TA/DA to Work Charged Establishment	7,50,000	2,22,413	2,20,691	1,00,000	1,31,896	6,75,000	75,000
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 252 Providing Uniforms	10,000	3,000	2,500	2,050	1,750	9,300	700
S.D.H. 253 Stitching Charges	2,000	1,000	400	250	250	1,900	100
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	35,00,000	8,75,000	12,68,750	3,50,000	6,56,250	31,50,000	3,50,000
S.D.H. 274 H.T.C.C Charges	5,00,000	1,25,000	1,60,000	71,250	93,750	4,50,000	50,000
Total	7,70,67,000	1,89,26,677	2,61,54,975	99,99,438	1,45,34,827	6,96,15,917	74,51,083

DDO Annexure

Department: N.T.R Telugu Ganga Project

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011106110111VN	08421217001	0	1,00,000	80,000	75,000	2,55,000
4700010011106130131VN	08421217001	0	29,000	15,000	40,000	84,000
4700010011106130133VN	08421217001	0	38,500	10,000	30,000	78,500
4700010011106130135VN	08421217001	0	1,00,000	10,047	90,000	2,00,047
4700010011106130136VN	08421217001	0	5,000	7,156	15,000	27,156
4700010011106130137VN	08421217001	0	15,000	10,000	11,867	36,867
4700010011106130138VN	08421217001	0	30,000	5,000	15,000	50,000
4700010011106130139VN	08421217001	0	20,000	12,000	30,000	62,000
4700010011106280281VN	08421217001	0	5,000	0	5,000	10,000
4700010011106110111VN	08421217002	0	2,00,000	1,00,000	3,00,000	6,00,000
4700010011106130131VN	08421217002	0	20,000	20,000	40,000	80,000
4700010011106130133VN	08421217002	0	40,000	20,000	30,000	90,000
4700010011106130134VN	08421217002	0	3,90,000	1,05,000	1,40,000	6,35,000
4700010011106130135VN	08421217002	0	20,000	5,000	5,000	30,000
4700010011106130136VN	08421217002	0	5,000	3,000	15,000	23,000
4700010011106130137VN	08421217002	0	4,000	4,000	5,000	13,000
4700010011106130138VN	08421217002	0	5,000	3,000	5,000	13,000
4700010011106130139VN	08421217002	0	7,000	3,000	4,500	14,500
4700010011106240241VN	08421217002	0	2,00,000	80,000	1,07,500	3,87,500
4700010011106240242VN	08421217002	0	5,000	4,250	4,000	13,250
4700010011106510511VN	08421217002	0	20,000	10,000	20,000	50,000
4700011231126110116VN	08421217002	0	92,500	1,00,000	1,12,500	3,05,000
4700011231126250252VN	08421217002	0	2,000	1,500	1,000	4,500
4700011231126250253VN	08421217002	0	800	300	400	1,500
4700011231126270272VN	08421217002	0	15,00,000	1,29,250	16,00,000	32,29,250
4700011231126270274VN	08421217002	0	5,00,000	1,93,750	2,81,250	9,75,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011106110111VN	08421217003	0	2,00,000	1,00,000	2,00,000	5,00,000
4700010011106130131VN	08421217003	0	20,000	10,000	30,000	60,000
4700010011106130133VN	08421217003	0	65,000	20,000	30,000	1,15,000
4700010011106130134VN	08421217003	0	1,05,000	1,05,000	1,05,000	3,15,000
4700010011106130135VN	08421217003	0	20,000	5,000	5,000	30,000
4700010011106130136VN	08421217003	0	5,000	3,000	5,000	13,000
4700010011106130137VN	08421217003	0	4,000	4,000	500	8,500
4700010011106130138VN	08421217003	0	5,000	3,000	5,000	13,000
4700010011106130139VN	08421217003	0	7,000	3,000	2,000	12,000
4700010011106240241VN	08421217003	0	80,000	30,000	40,000	1,50,000
4700010011106510511VN	08421217003	0	40,000	20,000	20,000	80,000
4700011231127110116VN	08421217003	0	10,000	0	25,000	35,000
4700011231127270272VN	08421217003	0	3,00,000	1,00,000	3,00,000	7,00,000
4700011231127270274VN	08421217003	0	60,000	31,250	40,000	1,31,250
4700010011106110111VN	08421217004	0	1,00,000	50,000	50,000	2,00,000
4700010011106130131VN	08421217004	0	30,000	10,000	30,000	70,000
4700010011106130133VN	08421217004	0	40,000	15,000	30,000	85,000
4700010011106130134VN	08421217004	0	1,75,000	70,000	1,05,000	3,50,000
4700010011106130135VN	08421217004	0	51,000	5,000	5,000	61,000
4700010011106130136VN	08421217004	0	15,000	3,000	3,000	21,000
4700010011106130137VN	08421217004	0	15,000	4,000	5,000	24,000
4700010011106130138VN	08421217004	0	6,000	3,000	1,000	10,000
4700010011106130139VN	08421217004	0	7,000	3,000	2,000	12,000
4700010011106280281VN	08421217004	0	30,000	10,010	11,750	51,760
4700010011106300304VN	08421217004	0	15,000	9,050	9,250	33,300
4700010011106110111VN	08421217005	0	3,00,000	2,00,000	3,00,000	8,00,000
4700010011106130131VN	08421217005	0	20,000	10,000	20,000	50,000
4700010011106130133VN	08421217005	0	40,000	20,000	30,000	90,000
4700010011106130134VN	08421217005	0	10,50,000	3,85,000	6,30,000	20,65,000
4700010011106130135VN	08421217005	0	30,000	5,000	5,000	40,000
4700010011106130136VN	08421217005	0	5,000	3,000	5,000	13,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011106130137VN	08421217005	0	4,000	4,000	1,000	9,000
4700010011106130138VN	08421217005	0	5,000	3,000	5,000	13,000
4700010011106130139VN	08421217005	0	6,000	3,000	2,000	11,000
4700010011106110111VN	08421217006	0	2,00,000	1,00,000	2,00,000	5,00,000
4700010011106130131VN	08421217006	0	20,000	10,000	20,000	50,000
4700010011106130133VN	08421217006	0	40,000	20,000	30,000	90,000
4700010011106130134VN	08421217006	0	3,85,000	1,05,000	3,20,000	8,10,000
4700010011106130135VN	08421217006	0	30,000	5,000	5,000	40,000
4700010011106130136VN	08421217006	0	5,000	3,000	5,000	13,000
4700010011106130137VN	08421217006	0	4,000	4,000	1,000	9,000
4700010011106130138VN	08421217006	0	5,000	3,000	5,000	13,000
4700010011106130139VN	08421217006	0	6,000	3,000	1,000	10,000
4700010011106140141VN	08421217006	0	30,000	0	30,000	60,000
4700010011106110111VN	08421217007	0	2,00,000	1,00,000	2,00,000	5,00,000
4700010011106130131VN	08421217007	0	20,000	10,000	20,000	50,000
4700010011106130133VN	08421217007	0	25,000	10,000	30,000	65,000
4700010011106130134VN	08421217007	0	3,15,000	1,86,000	3,15,000	8,16,000
4700010011106130135VN	08421217007	0	20,000	5,000	5,000	30,000
4700010011106130136VN	08421217007	0	5,000	3,000	5,000	13,000
4700010011106130137VN	08421217007	0	5,000	3,000	5,000	13,000
4700010011106130138VN	08421217007	0	6,000	3,000	5,000	14,000
4700010011106130139VN	08421217007	0	7,000	3,000	1,000	11,000
4700010011106240241VN	08421217007	0	80,000	30,000	70,000	1,80,000
4700010011106510511VN	08421217007	0	20,000	5,000	20,000	45,000
4700011231127110116VN	08421217007	0	10,000	0	20,000	30,000
4700011231127250252VN	08421217007	0	1,000	550	0	1,550
4700011231127250253VN	08421217007	0	200	150	0	350
4700011231127270272VN	08421217007	0	1,68,750	0	1,56,250	3,25,000
4700011231127270274VN	08421217007	0	40,000	20,000	35,000	95,000
4700010011106110111VN	08421217008	0	3,00,000	3,00,000	2,00,000	8,00,000
4700010011106130131VN	08421217008	0	20,000	10,000	20,000	50,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011106130133VN	08421217008	0	30,000	10,000	30,000	70,000
4700010011106130134VN	08421217008	0	3,15,000	1,05,000	1,40,000	5,60,000
4700010011106130135VN	08421217008	0	20,000	5,000	5,000	30,000
4700010011106130136VN	08421217008	0	5,000	3,000	5,000	13,000
4700010011106130137VN	08421217008	0	4,000	4,000	5,000	13,000
4700010011106130138VN	08421217008	0	6,000	3,000	5,000	14,000
4700010011106130139VN	08421217008	0	7,000	3,000	1,000	11,000
4700010011106140141VN	08421217008	0	50,000	13,250	49,250	1,12,500
4700010011106240241VN	08421217008	0	80,000	20,000	60,000	1,60,000
4700010011106510511VN	08421217008	0	20,000	10,000	15,000	45,000
4700011231127110116VN	08421217008	0	10,691	0	11,896	22,587
4700011231127250252VN	08421217008	0	500	500	500	1,500
4700011231127270272VN	08421217008	0	1,00,000	0	2,00,000	3,00,000
4700010011106110111VN	08421217009	0	1,00,000	50,000	50,000	2,00,000
4700010011106130131VN	08421217009	0	10,000	10,000	10,000	30,000
4700010011106130133VN	08421217009	0	30,000	10,000	20,000	60,000
4700010011106130134VN	08421217009	0	0	70,000	0	70,000
4700010011106130135VN	08421217009	0	25,000	5,000	5,000	35,000
4700010011106130136VN	08421217009	0	5,000	3,000	1,000	9,000
4700010011106130137VN	08421217009	0	15,000	4,000	1,000	20,000
4700010011106130138VN	08421217009	0	10,000	3,000	1,000	14,000
4700010011106130139VN	08421217009	0	15,000	2,000	1,000	18,000
4700010011106110111VN	08421217010	0	50,000	20,000	50,000	1,20,000
4700010011106130131VN	08421217010	0	10,000	20,000	5,000	35,000
4700010011106130133VN	08421217010	0	20,000	10,000	15,000	45,000
4700010011106130135VN	08421217010	0	10,000	5,000	3,000	18,000
4700010011106130136VN	08421217010	0	4,000	1,000	2,000	7,000
4700010011106130137VN	08421217010	0	3,000	4,000	1,000	8,000
4700010011106130138VN	08421217010	0	3,000	1,000	1,000	5,000
4700010011106130139VN	08421217010	0	6,000	2,000	1,000	9,000
4700010011106280281VN	08421217010	0	10,000	5,000	5,000	20,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011106110111VN	08421217011	0	20,000	20,000	20,000	60,000
4700010011106130131VN	08421217011	0	8,000	2,000	2,000	12,000
4700010011106130133VN	08421217011	0	10,000	5,000	3,000	18,000
4700010011106130135VN	08421217011	0	2,000	2,000	1,000	5,000
4700010011106130136VN	08421217011	0	1,000	1,000	1,000	3,000
4700010011106130137VN	08421217011	0	3,000	2,000	0	5,000
4700010011106130138VN	08421217011	0	2,000	1,000	1,000	4,000
4700010011106130139VN	08421217011	0	6,000	1,000	1,000	8,000
4700010011106110111VN	08431210007	0	1,00,000	50,000	80,000	2,30,000
4700010011106130131VN	08431210007	0	30,000	20,000	40,000	90,000
4700010011106130133VN	08431210007	0	90,000	30,000	40,000	1,60,000
4700010011106130135VN	08431210007	0	90,000	5,000	15,000	1,10,000
4700010011106130136VN	08431210007	0	10,000	5,000	3,000	18,000
4700010011106130137VN	08431210007	0	8,000	4,000	5,000	17,000
4700010011106130138VN	08431210007	0	10,500	7,000	5,000	22,500
4700010011106130139VN	08431210007	0	6,000	4,000	8,000	18,000
4700010011106280281VN	08431210007	0	6,000	5,000	5,000	16,000
4700010011106110111VN	08431210008	0	1,50,000	50,000	1,00,000	3,00,000
4700010011106130131VN	08431210008	0	20,000	10,000	1,000	31,000
4700010011106130133VN	08431210008	0	40,000	20,000	30,000	90,000
4700010011106130134VN	08431210008	0	3,15,000	1,05,000	1,40,000	5,60,000
4700010011106130135VN	08431210008	0	10,000	5,000	10,000	25,000
4700010011106130136VN	08431210008	0	5,000	3,000	2,000	10,000
4700010011106130137VN	08431210008	0	3,000	3,000	5,000	11,000
4700010011106130138VN	08431210008	0	5,000	4,000	5,000	14,000
4700010011106130139VN	08431210008	0	5,000	2,000	2,000	9,000
4700010011106240241VN	08431210008	0	90,000	20,000	40,000	1,50,000
4700010011106240242VN	08431210008	0	5,000	4,000	3,000	12,000
4700010011106510511VN	08431210008	0	20,000	10,000	12,500	42,500
4700011121126110116VN	08431210008	0	600	50	250	900
4700011121126250252VN	08431210008	0	10,000	3,500	5,500	19,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700011121126270272VN	08431210008	0	22,48,000	5,00,000	10,76,000	38,24,000
4700011121126270274VN	08431210008	0	15,00,000	4,50,000	7,50,000	27,00,000
4700011121127270272VN	08431210008	0	2,00,000	58,500	1,42,000	4,00,500
4700010011106110111VN	08431210009	0	1,50,000	50,000	1,00,000	3,00,000
4700010011106130131VN	08431210009	0	20,000	10,000	1,000	31,000
4700010011106130133VN	08431210009	0	40,000	20,000	30,000	90,000
4700010011106130134VN	08431210009	0	3,15,000	1,05,000	1,40,000	5,60,000
4700010011106130135VN	08431210009	0	10,000	5,000	10,000	25,000
4700010011106130136VN	08431210009	0	5,000	3,000	2,000	10,000
4700010011106130137VN	08431210009	0	3,000	3,000	5,000	11,000
4700010011106130138VN	08431210009	0	5,000	4,000	5,000	14,000
4700010011106130139VN	08431210009	0	5,000	2,000	2,000	9,000
4700010011106240241VN	08431210009	0	90,000	60,000	10,000	1,60,000
4700010011106240242VN	08431210009	0	5,000	4,000	3,000	12,000
4700010011106510511VN	08431210009	0	30,000	10,000	15,000	55,000
4700011121127110116VN	08431210009	0	50,000	45,974	40,000	1,35,974
4700011121127250252VN	08431210009	0	1,000	500	600	2,100
4700011121127250253VN	08431210009	0	500	300	500	1,300
4700010011106110111VN	08431210010	0	2,00,000	2,00,000	1,00,000	5,00,000
4700010011106130131VN	08431210010	0	30,000	10,000	1,000	41,000
4700010011106130133VN	08431210010	0	40,000	20,000	30,000	90,000
4700010011106130134VN	08431210010	0	3,15,000	2,10,000	1,40,000	6,65,000
4700010011106130135VN	08431210010	0	10,000	1,000	5,000	16,000
4700010011106130136VN	08431210010	0	5,000	3,000	2,000	10,000
4700010011106130137VN	08431210010	0	3,000	3,000	5,000	11,000
4700010011106130138VN	08431210010	0	5,000	4,000	5,000	14,000
4700010011106130139VN	08431210010	0	5,000	2,000	1,000	8,000
4700010011106140141VN	08431210010	0	30,000	10,000	30,000	70,000
4700010011106240241VN	08431210010	0	50,000	40,000	30,000	1,20,000
4700010011106510511VN	08431210010	0	20,000	10,000	5,000	35,000
4700011121127110116VN	08431210010	0	35,000	30,000	20,000	85,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
470001121127250252VN	08431210010	0	1,000	550	600	2,150
470001121127250253VN	08431210010	0	400	500	300	1,200
470001121127270272VN	08431210010	0	4,00,000	3,00,000	2,46,500	9,46,500
4700010011106110111VN	08431210011	0	2,00,000	2,00,000	50,000	4,50,000
4700010011106130131VN	08431210011	0	30,000	10,000	1,000	41,000
4700010011106130133VN	08431210011	0	40,000	20,000	30,000	90,000
4700010011106130134VN	08431210011	0	4,20,000	2,10,000	1,40,000	7,70,000
4700010011106130135VN	08431210011	0	10,000	5,000	5,000	20,000
4700010011106130136VN	08431210011	0	10,000	3,000	3,000	16,000
4700010011106130137VN	08431210011	0	3,000	3,000	5,000	11,000
4700010011106130138VN	08431210011	0	5,000	5,000	5,000	15,000
4700010011106130139VN	08431210011	0	5,000	2,000	1,000	8,000
4700010011106240241VN	08431210011	0	50,000	30,000	10,000	90,000
4700010011106510511VN	08431210011	0	10,000	2,500	0	12,500
470001121127110116VN	08431210011	0	40,000	23,507	31,493	95,000
470001121127250252VN	08431210011	0	1,000	500	550	2,050
470001121127250253VN	08431210011	0	500	400	200	1,100
4700010011106110111VN	08431210012	0	30,000	30,000	0	60,000
4700010011106130131VN	08431210012	0	20,000	10,000	1,000	31,000
4700010011106130133VN	08431210012	0	20,000	10,000	15,000	45,000
4700010011106130135VN	08431210012	0	5,000	5,000	5,000	15,000
4700010011106130136VN	08431210012	0	3,000	3,000	2,000	8,000
4700010011106130137VN	08431210012	0	3,000	3,000	500	6,500
4700010011106130138VN	08431210012	0	3,000	1,000	1,000	5,000
4700010011106130139VN	08431210012	0	4,000	1,000	1,000	6,000
4700011231126250252VN	09421210005	0	1,000	500	300	1,800
4700011231126250253VN	09421210005	0	500	300	300	1,100
4700011231127110116VN	09421210010	0	50,000	50,000	0	1,00,000
4700011231127270272VN	09421210018	0	2,00,000	50,000	0	2,50,000
4700010011106110111VN	11411210002	0	2,00,000	50,000	50,000	3,00,000
4700010011106130131VN	11411210002	0	30,000	10,000	1,000	41,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011106130133VN	11411210002	0	1,00,000	40,000	60,000	2,00,000
4700010011106130134VN	11411210002	0	4,20,000	1,05,000	3,15,000	8,40,000
4700010011106130135VN	11411210002	0	20,000	0	20,000	40,000
4700010011106130136VN	11411210002	0	10,000	3,000	5,000	18,000
4700010011106130137VN	11411210002	0	4,000	3,000	5,000	12,000
4700010011106130138VN	11411210002	0	10,000	4,000	5,000	19,000
4700010011106130139VN	11411210002	0	10,000	4,000	5,000	19,000
4700010011106240241VN	11411210002	0	22,500	20,000	30,000	72,500
4700010011106510511VN	11411210002	0	10,000	5,000	5,000	20,000
4700011231127110116VN	11411210002	0	20,000	0	30,000	50,000
4700011231127250252VN	11411210002	0	500	500	750	1,750
4700011231127250253VN	11411210002	0	0	100	250	350
4700011231127270274VN	11411210002	0	60,000	20,000	18,750	98,750
4700010011106110111VN	11411210003	0	2,00,000	50,000	1,00,000	3,50,000
4700010011106130131VN	11411210003	0	30,000	10,000	1,000	41,000
4700010011106130133VN	11411210003	0	60,000	40,000	60,000	1,60,000
4700010011106130134VN	11411210003	0	4,20,000	1,05,000	1,40,000	6,65,000
4700010011106130135VN	11411210003	0	20,000	5,000	14,709	39,709
4700010011106130136VN	11411210003	0	10,000	3,000	10,000	23,000
4700010011106130137VN	11411210003	0	4,000	3,000	5,000	12,000
4700010011106130138VN	11411210003	0	7,000	3,000	5,000	15,000
4700010011106130139VN	11411210003	0	10,000	4,000	10,000	24,000
4700010011106240241VN	11411210003	0	60,000	70,000	90,000	2,20,000
4700010011106240242VN	11411210003	0	15,000	4,000	8,750	27,750
4700010011106510511VN	11411210003	0	10,000	10,000	0	20,000
4700011231127110116VN	11411210003	0	0	0	15,000	15,000
4700011231127250252VN	11411210003	0	500	500	500	1,500
4700011231127250253VN	11411210003	0	200	0	0	200
4700010011106110111VN	11411210004	0	1,00,000	50,000	50,000	2,00,000
4700010011106130131VN	11411210004	0	30,000	20,000	20,000	70,000
4700010011106130133VN	11411210004	0	90,000	40,000	30,000	1,60,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011106130134VN	11411210004	0	1,40,000	1,40,000	70,000	3,50,000
4700010011106130135VN	11411210004	0	20,000	5,000	19,000	44,000
4700010011106130136VN	11411210004	0	10,000	3,000	4,000	17,000
4700010011106130137VN	11411210004	0	4,000	3,000	5,000	12,000
4700010011106130138VN	11411210004	0	10,000	4,000	5,000	19,000
4700010011106130139VN	11411210004	0	10,000	5,000	3,000	18,000
4700010011106110111VN	11411210005	0	4,00,000	1,00,000	50,000	5,50,000
4700010011106130131VN	11411210005	0	80,000	50,000	39,000	1,69,000
4700010011106130133VN	11411210005	0	2,00,000	60,000	27,500	2,87,500
4700010011106130134VN	11411210005	0	11,55,000	3,15,000	9,40,000	24,10,000
4700010011106130135VN	11411210005	0	2,35,000	10,000	90,000	3,35,000
4700010011106130136VN	11411210005	0	87,000	30,000	30,385	1,47,385
4700010011106130137VN	11411210005	0	74,000	18,000	43,000	1,35,000
4700010011106130138VN	11411210005	0	1,00,000	30,000	47,500	1,77,500
4700010011106130139VN	11411210005	0	89,500	33,000	60,000	1,82,500
4700010011106280281VN	11411210005	0	0	0	5,000	5,000
4700010011106110111VN	11411210006	0	35,934	50,000	50,977	1,36,911
4700010011106130131VN	11411210006	0	17,000	4,000	1,000	22,000
4700010011106130133VN	11411210006	0	70,000	40,000	40,000	1,50,000
4700010011106130134VN	11411210006	0	6,30,000	3,15,000	3,15,000	12,60,000
4700010011106130135VN	11411210006	0	30,000	0	15,000	45,000
4700010011106130136VN	11411210006	0	5,000	4,000	5,000	14,000
4700010011106130137VN	11411210006	0	15,000	3,604	4,000	22,604
4700010011106130138VN	11411210006	0	3,000	3,000	3,000	9,000
4700010011106130139VN	11411210006	0	3,000	3,000	1,000	7,000
4700010011106140141VN	11411210006	0	1,40,000	1,30,000	70,000	3,40,000
4700010011106130131VN	11411212001	0	5,000	4,000	1,000	10,000
4700010011106130133VN	11411212001	0	5,000	5,000	5,000	15,000
4700010011106130134VN	11411212001	0	2,45,000	70,000	0	3,15,000
4700010011106270274VN	11411212001	0	72,500	20,000	37,500	1,30,000
4700010011106270275VN	11411212001	0	72,500	20,000	37,500	1,30,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700011231127110116VN	12411210011	0	70,000	30,000	0	1,00,000
4700011231126270272VN	12411210014	0	16,00,000	7,00,000	0	23,00,000
4700011231127110116VN	12411210015	0	50,000	20,000	30,000	1,00,000
4700011231127270272VN	12411210015	0	5,00,000	2,00,000	0	7,00,000
4700011231126110116VN	12411210016	0	1,00,000	0	0	1,00,000
4700011231126250252VN	12411210016	0	1,400	1,000	1,200	3,600
4700011231126250253VN	12411210016	0	500	200	300	1,000
4700011231126270272VN	12411210016	0	2,00,000	0	16,750	2,16,750
4700010011106110111VN	12421210013	0	2,00,000	0	0	2,00,000
4700010011106130131VN	12421210013	0	5,000	5,000	1,000	11,000
4700010011106130133VN	12421210013	0	10,000	5,000	7,000	22,000
4700010011106130134VN	12421210013	0	1,40,000	40,000	0	1,80,000
4700010011106140141VN	12421210013	0	83,000	50,000	27,000	1,60,000
4700010011106280281VN	12421210013	0	15,000	6,940	4,000	25,940
Total		0	2,61,54,975	99,99,438	1,45,34,827	5,06,89,240